



Number OF Transactions: 10
 Beneficiary Name: FG LIFESTYLE COFFEE SHOP LTD
 Beneficiary IBAN: CY720050035400035401A6972501
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 Reference Number: SO - 742765
 Date/Time: 2022/01/20 03:59
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2022/01/19	Aradippou	07:46	6843736	284653	Cashier	Cashier	2.00	0.20	1.80
		08:33	6844641	729746	Cashier	Cashier	2.00	0.20	1.80
		08:34	6844647	279784	Cashier	Cashier	2.00	0.20	1.80
		08:49	6844798	729746	Cashier	Cashier	2.00	0.20	1.80
		09:00	6844888	577923	Cashier	Cashier	7.00	0.70	6.30
		09:59	6845356	337837	Cashier	Cashier	5.00	0.50	4.50
		10:22	6845584	398248	Cashier	Cashier	2.50	0.25	2.25
		15:47	6849792	955687	Cashier	Cashier	2.50	0.25	2.25
		17:44	6851246	396777	Cashier	Cashier	2.50	0.25	2.25
		18:27	6851746	428479	Cashier	Cashier	5.00	0.50	4.50
		Total/Branch					32.50	3.25	29.25
	Total/Date					32.50	3.25	29.25	

Merchant Standing Order Payment Report

Total							32.50	3.25	29.25
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